

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Third Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
55999	Name on file	FTX Trading Ltd.	AAVE	0.000000005000000	FTX Trading Ltd.	0.000000005000000
			AAVE-PERP	-0.000000000000007		-0.000000000000007
			BTC	0.000944900000000		0.000944900000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000450750000000		0.000450750000000
			ETHW	0.000450749146974		0.000450749146974
			FTT	0.029388050000000		0.029388050000000
			NFLX	0.009050000000000		0.009050000000000
			SOL	0.009995000000000		0.009995000000000
			SPY	0.000195000000000		0.000195000000000
			SRM	0.988905830000000		0.988905830000000
			SRM_LOCKED	4.983831790000000		4.983831790000000
			THETA-PERP	-0.000000000000341		-0.000000000000341
			USD	146,174.157005966670000		146,174.157005966670000
USDC	11,000.000000000000000	0.000000000000000				
USDT	0.007418250000000	0.007418250000000				

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30280	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		1INCH			0.000000001889208
		ALPHA			0.982881000000000
		AMPL			0.000000008711058
		ATOM-PERP			0.000000000000087
		AURY	10.057089610000000		10.057089610000000
		BNB			0.000000005000000
		BTC	0.746702750000000		0.746702750000000
		BTC-PERP			0.000000000000000
		COMP-PERP			-0.000000000000001
		CRV			0.987241500000000
		DOGE	10.000000000000000		10.000000000000000
		ENS			2.500012500000000
		ETH			0.003925431016293
		ETH-PERP			-0.000000000000008
		ETHW			0.000984920000000
		FTT			0.000001549002500
		IMX			0.000448500000000
		LTC-PERP			0.000000000000000
		LUNA2			0.001109591219000
		LUNA2_LOCKED			0.002589046177000
		MER			0.008960000000000
		MID-PERP			0.000000000000000
		NEAR			9.998195000000000
		OXY			0.010175000000000
		RAY			0.000815000000000
		REN	20,426.8918029800000		20,426.891802987033000
		SAND			0.000025000000000
		SLP			0.262400000000000
		SOL	0.520000000000000		0.520000000000000
		SRM			37.993863000000000
		STARS			0.001310000000000
		TOMO-PERP			0.000000000000227
		TRX	18.998109000000000		9.998109000000000
		USD	32,326.7800000000000		23,326.780429198356000
		USDC	13,407.4590000000000		0.000000000000000
		USDT	6,909.6400000000000		5,757.641736482603000
		USTC			0.157068000000000
		YFI			0.016000080000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76302	Name on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000000014	FTX Trading Ltd.	0.00000000000000014
			BSV-PERP	0.00000000000000007		0.00000000000000007
			BTC	7.697899668127600		7.697899668127600
			BTC-PERP	0.00000000000000000		0.00000000000000000
			THETA-PERP	0.00000000000000000		-0.0000000000000113
			USD	0.00000000000000000		-6,619.006964251165000
			USDt	1.894674448987680		1.894674448987680
			XTZ-PERP	-0.0000000000000341		-0.0000000000000341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8834	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BTC	24.768301530000000		24.768301530000000
		EUR	324.677726450826360		324.677726450826360
		USD	-826.966120205918500		-826.966120205918500
		USDT			-13.463.258542381622000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81619	Name on file	FTX Trading Ltd.	FTT	14,029.093053120000000	FTX Trading Ltd.	14,029.093053120000000
			SRM	130.745504900000000		130.745504900000000
			SRM_LOCKED	1,204.374495100000000		1,204.374495100000000
			TRX	0.000778000000000		0.000778000000000
			USD	48.421291722100000		48.421291722100000
			USDT	54,687.414178038000000		44,687.414178038000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43850	Name on file	FTX Trading Ltd.	BAL	0.006061160000000	FTX Trading Ltd.	0.006061160000000
			BTC	0.000000009316500		0.000000009316500
			BTC-PERP	1.000000000000000		1.000000000000000
			CEL	0.000000000626005		0.000000000626005
			CEL-PERP	-0.000000000003637		-0.000000000003637
			ETH-PERP	10.000000000000000		10.000000000000000
			FTT	0.000549470000000		0.000549470000000
			LUNA2	5.701984226000000		5.701984226000000
			LUNA2_LOCKED	13.304629860000000		13.304629860000000
			LUNC	0.000000010000000		0.000000010000000
			MNGO	4,000,007.8686340000000		4,000,007.8686340000000
			STETH	0.00000002057794		0.00000002057794
			USD	25,000.0000000000000		-7,077.814825639365000
			USDT	0.000160739867137		0.000160739867137

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57960	Name on file	FTX Trading Ltd.	0.0000363700000000	FTX Trading Ltd.	0.0000363700000000
		BTC	0.000121271751440		0.000121271751440
		ETH	0.0008480400000000		0.0008480400000000
		ETHW	0.7991756800000000		0.7991756800000000
		FTM	541.0060582200000000		541.0060582200000000
		FTT	9.5801000000000000		9.5801000000000000
		JST	0.4089154400000000		0.4089154400000000
		LOOKS	0.004964387987010		0.004964387987010
		SOL	3.6695310000000000		3.6695310000000000
		SRM			

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker	Quantity	Debtor	Ticker Quantity
			SRM_LOCKED		71.2104690000000000		71.2104690000000000
			TRX		0.3191600000000000		0.3191600000000000
			USD		89,962.681230248420000		89,962.681230248420000
			USDT		20,013.718071990306000		10,006.858071990306000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31405	Name on file	FTX Trading Ltd.	AURY			FTX Trading Ltd.	100.0010000000000000
			AVAX				129.517584603220100
			BTC		0.2045256500000000		0.204525659044310
			COPE		0.0200000000000000		0.0200000000000000
			DAI		1,023.157915760000000		1,023.157915764000000
			DOGE		1,110.020000000000000		1,110.020000000000000
			ETH		12.5148250000000000		12.5148250000000000
			ETHW				12.5148250000000000
			FTT		0.8597290200000000		0.8597290290000000
			FTX_EQUITY				0.0000000000000000
			LUNA2				0.0918484804800000
			LUNA2_LOCKED				0.2143131211000000
			LUNC				20,000.2000000000000000
			RAY		0.8814523500000000		0.8814523567168000
			SOL		0.9183519000000000		0.9183519000000000
			SRM		990,831.353986730000000		289.6970726700000000
			SRM_LOCKED				990,541.6569140600000000
			STEP		13,108.715168980000000		13,108.7151689800000000
			TRX		99,986.700000000000000		99,986.7000000000000000
			USD		600,009.670000000000000		600,009.6659973962000000
			WEST_REALM_EQUITY_POSTSPLIT				0.0000000000000000
			YFI		0.0000500000000000		0.0000500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21234	Name on file	FTX Trading Ltd.	AVAX-PERP		-0.0000000000000056	FTX Trading Ltd.	-0.0000000000000056
			BNB		-0.630852874779676		-0.630852874779676
			BNB-PERP		-0.0000000000000002		-0.0000000000000002
			BTC		0.0000449200000000		0.0000449200000000
			BTC-1230		1.5000000000000000		0.0000000000000000
			BTC-PERP		-1.5286000000000000		-1.5286000000000000
			DOT		16.180838045817627		16.180838045817627
			DOT-PERP		-0.7000000000000273		-0.7000000000000273
			ETH-1230		-20.0000000000000000		-20.0000000000000000
			ETH-PERP		20.2950000000000000		20.2950000000000000
			SOL-PERP		3.9900000000000090		3.9900000000000090
			USD		139,880.893495414900000		139,880.893495414900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36483	Name on file	FTX Trading Ltd.	BNB		0.0200000000000000	FTX Trading Ltd.	0.0200000000000000
			FTT		177.6000000000000000		177.6000000000000000
			FTT-PERP		-0.0999999999991268		-0.0999999999991268
			LUNA2		0.0102634338100000		0.0102634338100000
			LUNA2_LOCKED		0.0239480122100000		0.0239480122100000
			LUNC		0.0200000000000000		0.0200000000000000
			LUNC-PERP		-0.000000048428773		-0.000000048428773
			TRX		0.0008060000000000		0.0008060000000000
			USD		72,991.764057261210000		72,991.764057261210000
			USDT		37,592.747647917040000		18,796.747647917040000
			USTC		1.452825662626858		1.452825662626858

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26954	Name on file	FTX Trading Ltd.	ALPHA			FTX Trading Ltd.	0.8216670000000000
			AMPL				0.00000005954165
			ASD				0.0917750000000000
			ASD-PERP				0.0000000000004092
			ATLAS		20.9273926100000000		20.9273926100000000
			ATOM-20210924				-0.0000000000000454
			ATOM-PERP				0.0000000000001818
			BADGER				0.0015317100000000
			BAL-20210625				-0.000000000000113
			BNB				0.0032935700000000
			BTC		0.0000362300000000		0.000036238916356
			BULL				0.0000009515000000
			CEL		34.0439970800000000		34.043997080020660
			COMP				0.0000000100000000
			COMP-20210625				-0.0000000000000021
			COMP-PERP				-0.0000000000000011
			CREAM-20210326				0.0000000000000011
			CREAM-PERP				-0.0000000000000024
			CRV				0.5649111300000000
			DEFI-20210625				-0.0000000000000003
			DEFI-PERP				-0.0000000000000003
			DOT		1.0252605500000000		1.025260551513550
			ETH		30.6216193200000000		30.621619326519863
			ETH-20210924				0.0000000000000000
			ETHBULL				0.0000000000200000
			ETHW		7.5973947800000000		7.597394788316254
			EXCH-PERP				0.0000000000000001
			FTT		277.9874347800000000		277.9874347800000000
			FTT-PERP				-0.0000000000000014
			HT				1.0000000000000000
			LDO				0.7500000000000000
			LEO				0.000000005026570
			LINK				0.000825060272220
			LUNA2				0.0034253003500000
			LUNA2_LOCKED				0.0079923674830000
			MTA				0.7266510000000000
			NFT (299486774545410279/FANIPASS)				1.0000000000000000
			OKB				0.000000000079137
			POLIS				0.2481391400000000
			POLIS-PERP				0.0000000000000363
			RAY				2.869112092571979
			ROOK-PERP				-0.0000000000000023
			RUNE				0.046852102369093
			RUNE-PERP				-0.0000000000000363
			SHIT-20210625				-0.0000000000000007
			SNX				0.0165324900000000
			SOL		1,136.9977135600000000		1,136.997713564901000
			SOL-1230				-2,100.0000000000000000
			SOL-PERP				1,600.0000000000000000
			STSOL				0.042291998661879
			SUSHI				0.081539229685457
			SUSHIBULL				0.0284000000000000
			SKP				0.095242086007466
			SKP-PERP				-0.0000000000007275
			THETA-20210924				-0.0000000000001273
			TRX				10.0000010000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI			0.104853360000000
			UNI-20210625			0.0000000000000454
			USD	63,333.7000000000000000		63,333.698107324590000
			USDT	0.4400000000000000		0.435231552419106
			USTC			0.484867823339727
			XRPBULL			0.0494706000000000
			XTZ-PERP			-0.000000000006053

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41213	Name on file	FTX Trading Ltd.	ETH	0.0410000000000000	FTX Trading Ltd.	0.000000000000000
			PERP	1,619.2700000000000000		0.000000000000000
			USD	144,164.4500000000000000		138,969.896606000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16748	Name on file	FTX Trading Ltd.	AAPL	11.0000000000000000	FTX Trading Ltd.	0.000000000000000
			AMZN	10.0000000000000000		0.000000000000000
			BTC	1.5214932800000000		1.5214932800000000
			LUNA2	3.4371775970000000		3.4371775970000000
			LUNA2_LOCKED	7.8142724740000000		7.8142724740000000
			NVDA	35.0000000000000000		0.000000000000000
			SOL	0.000000007574000		0.000000007574000
			TSLA	19.0000000000000000		0.000000000000000
			USD	25,796.317336802524000		25,796.317336802524000
			USDT	5,354.832959908233000		5,354.832959908233000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16885	Name on file	FTX Trading Ltd.	BAT	2.0000000000000000	FTX Trading Ltd.	1.000000000000000
			TRX	0.0015580000000000		0.0007790000000000
			USD	1.0678697200000000		1.0678697200000000
			USDT	57,336.070404188708000		28,668.035202094354000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67000	Name on file	FTX Trading Ltd.	BNB	0.008411668959400	FTX Trading Ltd.	0.008411668959400
			BTC	0.000256732194000		0.000256732194000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	250.7000000000000000		250.7000000000000000
			ETH	0.0003649700000000		0.0003649700000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000364968622589		0.000364968622589
			FTT	150.016935758600340		150.016935758600340
			FTT-PERP	150.0000000000000000		150.0000000000000000
			HNT-PERP	-0.0000000000000113		-0.0000000000000113
			LUNA2	0.000000041331402		0.000000041331402
			LUNA2_LOCKED	0.000000096439940		0.000000096439940
			LUNC	0.0090000000000000		0.0090000000000000
			ONE-PERP	36,370.0000000000000000		36,370.0000000000000000
			PERP-PERP	309.4000000000000000		309.4000000000000000
			TRX	10.0000000000000000		10.0000000000000000
			USD	94,346.8700000000000000		89,024.683448298850000
			USDT	0.0000000040000000		0.0000000040000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	10,754.0000000000000000		10,754.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6258	Name on file	FTX Trading Ltd.	BAO	4.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			TONCOIN	40,013.7328400000000000		20,006.866420000000000
			USD	0.1404190850000000		0.0704190850000000
			USDT	3.827668497498570		1.913834248749285

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90387	Name on file	FTX Trading Ltd.	BNB	0.0000000100000000	FTX Trading Ltd.	0.0000000100000000
			BTC	0.000000004008201		0.000000004008201
			BULL	0.000000001074868		0.000000001074868
			COMP	0.0000507360000000		0.0000507360000000
			ETH	0.001000006859128		0.001000006859128
			ETH-PERP	0.0000000000000000		-30.0000000000000000
			ETHW	0.001000006859128		0.001000006859128
			EUR	0.687046245348610		0.687046245348610
			FTT	0.035993084672150		0.035993084672150
			LUNA2	0.000000045915974		0.000000045915974
			LUNA2_LOCKED	0.000000107137272		0.000000107137272
			LUNC	0.0099830000000000		0.0099830000000000
			TRX	100.0000120000000000		100.0000120000000000
			USD	110,412.506054979440000		110,412.506054979440000
			USDT	248.524660450619200		248.524660450619200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51951	Name on file	FTX Trading Ltd.	BUSD	14.1909085700000000	FTX Trading Ltd.	0.0000000000000000
			ETH	23.0333085100000000		23.0333085100000000
			EUR	112,817.5000000000000000		103,502.295584528000000
			USD	27.738716895620400		27.738716895620400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23130	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.000000003489822		0.000000003489822
			ETH	0.000000000804746		0.000000000804746
			FTT	0.000000002762809		0.000000002762809
			TRX	0.0000050000000000		0.0000050000000000
			USD	0.000000026920553		0.000000026920553
			USDT	73,634.407375133150000		66,134.407375133150000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39688	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-20210326	0.0000000000000000		-0.0000000000000007
			AAVE-20210625	0.0000000000000000		0.0000000000000003
			ADA-PERP	-1.0000000000000000		0.0000000000000000
			ALCX	0.0000000050000000		0.0000000050000000
			ALCX-PERP	0.0000000000000000		-0.0000000000000007
			ALGO-PERP	1.0000000000000000		1.0000000000000000
			ALT-PERP	0.0000000000000000		-0.0000000000000007
			AR-PERP	0.0000000000000000		-0.0000000000000454
			ATOM-20210625	0.0000000000000000		0.0000000000000056
			ATOM-PERP	250.0000000000000000		0.0000000000000000
			AUDIO-PERP	-0.000000000003637		-0.0000000000003637
			AVAX-PERP	200.0000000000000000		-0.0000000000001136
			BAL-PERP	0.0000000000000000		-0.0000000000000227
			BAND-PERP	0.0000000000000000		-0.0000000000000364
			BCH-20200925	0.0000000000000000		0.0000000000000003
			BCH-PERP	0.0000000000000000		-0.0000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BNB-20210625		0.0000000000000000		0.0000000000000008
		BNB-PERP		0.0000000000000000		-0.0000000000000014
		BTC		0.4867571600000000		0.4867571600000000
		BTC-0331		0.0000000000000000		0.0000000000000000
		BTC-0624		0.0000000000000000		0.0000000000000000
		BTC-0930		0.0000000000000000		0.0000000000000000
		BTC-20200626		0.0000000000000000		0.0000000000000000
		BTC-20210225		0.0000000000000000		0.0000000000000000
		BTC-20210625		0.0000000000000000		0.0000000000000000
		BTC-PERP		0.0000000000000008		0.0000000000000008
		CAKE-PERP		0.0000000000000000		0.00000000000001023
		CHZ-PERP	15,000.00000000000000	0.0000000000000000		0.0000000000000000
		COMP-PERP		0.0000000000000000		0.0000000000000042
		CREAM-PERP		0.0000000000000000		-0.0000000000000092
		DOGE-1230		-10.0000000000000000		-10.0000000000000000
		DOT-PERP		0.0000000000000000		0.00000000000001818
		DYDX-PERP	3,000.00000000000000	0.0000000000000000		-0.00000000000021827
		EGLD-PERP		0.0000000000000056		0.0000000000000056
		EOS-20200925		0.0000000000000000		0.00000000000001364
		ETC-PERP		0.0000000000000000		0.00000000000000909
		ETH		0.0004200000000000		0.0004200000000000
		ETH-0325		0.00000000000000115		0.00000000000000115
		ETH-0930		0.0000000000000000		-0.0000000000000003
		ETH-20200925		0.0000000000000003		0.0000000000000003
		ETH-20210225		0.0000000000000007		0.0000000000000007
		ETH-PERP		0.1000000000000000		0.01000000000000122
		ETHW		0.0004200000000000		0.0004200000000000
		FIL-PERP		0.0000000000000000		-0.00000000000000454
		FLM-PERP		0.0000000000000000		0.00000000000008207
		FLOW-PERP		0.0000000000000000		0.00000000000001818
		FTT	1,058.074614897366700			1,058.074614897366700
		FTT-PERP		0.0000000000000000		-0.00000000000000284
		HT-20200925		0.0000000000000000		-0.00000000000000136
		HT-PERP		0.0000000000000000		0.00000000000000454
		ICP-PERP		0.0000000000000000		0.00000000000000341
		INI-PERP		1.0000000000000000		1.00000000000000000
		KLUNC-PERP		-1.0000000000000000		-1.00000000000000000
		KNC-PERP		0.0000000000000000		-0.00000000000029103
		KSM-PERP		0.0000000000000000		0.00000000000000035
		LINK-20200925		0.0000000000000000		-0.00000000000000113
		LINK-20210326		0.0000000000000000		0.00000000000000056
		LINK-PERP		0.0000000000000000		-0.00000000000000909
		LTC-PERP		0.0000000000000014		0.00000000000000014
		LUNA2	45.9242402400000000			45.9242402400000000
		LUNA2_LOCKED	107.1565606000000000			107.1565606000000000
		LUNC-PERP		0.0000000000000000		-0.0000000017885440
		MCB		0.0048566200000000		0.0048566200000000
		MID-PERP		0.0000000000000000		-0.00000000000000003
		MKR-PERP		0.0000000000000001		0.00000000000000001
		NEAR-PERP		0.0000000000000000		0.000000000000014551
		OKB-PERP		0.0000000000000000		-0.00000000000000056
		SHIT-PERP		0.0000000000000000		0.00000000000000002
		SNX-PERP		0.0000000000000000		-0.00000000000000682
		SOL	0.0020700000000000			0.00207000000000000
		SOL-20211231		0.0000000000000000		-0.00000000000000227
		SOL-PERP	521.0000000000000000			1.000000000000003640
		SRM	54.2250260400000000			54.2250260400000000
		SRM_LOCKED	390.4288776700000000			390.4288776700000000
		STORJ-PERP		0.0000000000000000		-0.00000000000003637
		TONCOIN-PERP		0.0000000000000000		-0.00000000000000909
		UNI-20210625		0.0000000000000000		-0.00000000000000056
		UNI-PERP		0.0000000000000000		-0.00000000000001477
		USD	93,427.728362353360000			93,427.728362353360000
		USDT		0.0074690000653041		0.0074690000653041
		XRP-PERP		10.0000000000000000		0.00000000000000000
		XTZ-20200925		0.0000000000000000		-0.00000000000001591
		XTZ-PERP		0.0000000000000000		0.000000000000006366
		YFI-20210625		0.0000000000000000		0.00000000000000000
		YFI-PERP		0.0000000000000000		-0.00000000000000002
		YFI-PERP		0.0000000000000000		0.00000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25605	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AVAX	0.0000000082800000		0.0000000082800000
		BNB	0.6848999607999118		0.6848999607999118
		BNB-PERP	-0.0000000000000004		-0.0000000000000004
		BTC	3.696893905105347		3.696893905105347
		BTC-0624	0.0000000000000000		0.00000000000000000
		BTC-0930	-0.0000000000000001		-0.00000000000000001
		BTC-1230	0.0000000000000000		0.00000000000000000
		BTC-20210924	0.0000000000000000		0.00000000000000000
		BTC-PERP	-0.0000000000000002		-0.00000000000000002
		DOGE	4,031.009235997573300		4,031.009235997573300
		DYDX-PERP	0.0000000000002273		0.000000000000002273
		ETH	5.00947691451975		5.00947691451975
		ETH-0930	0.0000000000000007		0.00000000000000007
		ETH-1230	0.0000000000000003		0.00000000000000003
		ETH-PERP	9.00000000000000010		9.00000000000000010
		ETHW	0.000912833063542		0.000912833063542
		FIL-20210924	-0.0000000000000028		-0.00000000000000028
		FIL-20211231	0.0000000000000010		0.00000000000000010
		FIL-PERP	50.40000000000000100		50.40000000000000100
		FTT	1,132.310731431464300		1,132.310731431464300
		HT	0.000000007385137		0.000000007385137
		HT-PERP	0.0000000000000085		0.00000000000000085
		ICP-PERP	0.0000000000000028		0.00000000000000028
		LUNA2	0.005237658685000		0.005237658685000
		LUNA2_LOCKED	0.012221203600000		0.012221203600000
		LUNC	0.000000007794700		0.000000007794700
		MEDIA	0.0089290000000000		0.0089290000000000
		NFT (398683700562434594/FTX AU - WE ARE HERE! #14765)			1.0000000000000000
		NFT (464402593283297553/FTX AU - WE ARE HERE! #14780)			1.0000000000000000
		NFT (483029356324108426/FTX AU - WE ARE HERE! #27833)			1.0000000000000000
		POLIS-PERP	-0.0000000000000170		-0.00000000000000170
		RAY	0.8909550000000000		0.8909550000000000
		RUNE-PERP	5,390.3000000000000000		5,390.3000000000000000
		RVN-PERP	15,320.0000000000000000		15,320.0000000000000000
		SLRS	3,665.6353270000000000		3,665.6353270000000000
		SNX	0.000000009888026		0.000000009888026
		SOL			23.568444922767880
		SRM	1.8427420800000000		1.8427420800000000
		SRM_LOCKED	54.0017496300000000		54.0017496300000000
		STEP	0.0000000015000000		0.0000000015000000
		STSOL	2.501715360917185		2.501715360917185
		SUSHI	0.000000009547429		0.000000009547429
		TRX	0.983154297688296		0.983154297688296
		UNI-PERP	497.5000000000000000		497.5000000000000000
		USD	16,761.81439550000000		-3,357.94395443672300

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

		USDT		1,175.820071159351500		1,175.820071159351500
		USTC		0.00000009509060		0.00000009509060

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18888	Name on file	FTX Trading Ltd.	BNB	259.999000000000000	FTX Trading Ltd.	259.999000000000000
			BNB-PERP	120.000000000000000		120.000000000000000
			BTC	0.811207930000000		0.811207930000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000001		0.000000000000001
			LOOKS-PERP	13,357.0000000000000		13,357.0000000000000
			SOL	9.998000000000000		9.998000000000000
			TRX	0.000007000000000		0.000007000000000
			USD	-7,154.6200000000000		-41,388.7302039030000
			USDT	24,125.0711690000000		24,125.0711690000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70933	Name on file	FTX Trading Ltd.	AAPL	0.005874889357740	FTX Trading Ltd.	0.005874889357740
			AAVE			0.250114084347170
			ABNB	0.009465883227420		0.009465883227420
			ALTBULL	0.000000005000000		0.000000005000000
			AMPL	0.000000000834843		0.000000000834843
			AMZN	0.000580968412700		0.000580968412700
			AMZNPRE	0.000000002999990		0.000000002999990
			APE-PERP	0.000000000000001		0.000000000000001
			AXS-PERP	-0.000000000000002		-0.000000000000002
			BABA	0.001603386252600		0.001603386252600
			BALBEAR	0.000000005950000		0.000000005950000
			BALBULL	0.000000004500000		0.000000004500000
			BNB	0.000000005670150		0.000000005670150
			BTC	0.000080650543428		0.000080650543428
			BULL	0.000000007550000		0.000000007550000
			BULLSHIT	0.000000008500000		0.000000008500000
			BYND	0.186861399061000		0.186861399061000
			CGC	0.020601606948300		0.020601606948300
			COMPBULL	0.000000006150000		0.000000006150000
			CRV	7.000000000000000		7.000000000000000
			CUSD	0.000000000451340		0.000000000451340
			DEFIBEAR	0.000000005000000		0.000000005000000
			DEFIBULL	0.000000006713500		0.000000006713500
			DFL	20.000000000000000		20.000000000000000
			DKNG	0.000008584279850		0.000008584279850
			DMGBEAR	0.000000009400000		0.000000009400000
			DMGBULL	0.000000006500000		0.000000006500000
			DMG-PERP	-0.000000000031036		-0.000000000031036
			ETH	0.066107683233800		0.066107683233800
			ETHW	0.449934166011611		0.449934166011611
			EUR	4.501588590053352		4.501588590053352
			EXCHBULL	0.000000000400000		0.000000000400000
			FB	0.004726258756560		0.004726258756560
			FIDA	4.779082890000000		4.779082890000000
			FIDA_LOCKED	1.959538470000000		1.959538470000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTT	3.173946019142788		3.173946019142788
			GME	0.000000020000000		0.000000020000000
			GME-20210326	0.000000000000000		0.000000000000000
			GMEPRE	-0.000000004268691		-0.000000004268691
			GODS	11.200000000000000		11.200000000000000
			GOOGL	0.00089837257000		0.00089837257000
			GOOGLPRE	-0.000000003432600		-0.000000003432600
			HOLY	0.000000003356124		0.000000003356124
			HOOD	0.489835173297943		0.489835173297943
			HOOD_PRE	0.000000003280000		0.000000003280000
			LDO	0.004970000000000		0.004970000000000
			LUNA2-PERP	0.000000000000003		0.000000000000003
			MNGO	539.272015000000000		539.272015000000000
			NFLX	0.00656881123890		0.00656881123890
			NVDA	0.020193535863150		0.020193535863150
			NVDA_PRE	0.000000003747440		0.000000003747440
			PERP	0.000000005000000		0.000000005000000
			RAY			117.828520000483220
			SOL	10.125089718541146		10.125089718541146
			SPY	0.000653126339270		0.000653126339270
			SRM	130.500786770000000		130.500786770000000
			SRM_LOCKED	2.605554480000000		2.605554480000000
			SXP	12.845441649751660		12.845441649751660
			SXPBULL	0.000000008525000		0.000000008525000
			SYN	0.009495000000000		0.009495000000000
			THETABEAR	0.000000001900000		0.000000001900000
			THETABULL	0.000000001000000		0.000000001000000
			TRX			92.793.002347595990000
			TSLA	0.000725860000000		0.000725860000000
			TSLAPRE	0.000000002963170		0.000000002963170
			TWTR	-0.000000004075840		-0.000000004075840
			USD	55,000.0000000000000		75.400946646713500
			USDT			176.660900969263340
			VETBEAR	0.000000003850000		0.000000003850000
			VETBULL	0.000000002300000		0.000000002300000
			XTBULL	0.000000006500000		0.000000006500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83454	Name on file	FTX Trading Ltd.	ADA-PERP	38,000.0000000000000	FTX Trading Ltd.	38,000.0000000000000
			ALGO	455.151633760000000		455.151633760000000
			ATOM-PERP	60.000000000000000		60.000000000000000
			BTC-PERP	0.110000000000001		0.110000000000001
			DOT-PERP	125.000000000000000		125.000000000000000
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	0.999999999999999		0.999999999999999
			EUR	0.00000000916952		0.00000000916952
			HBAR-PERP	5,000.0000000000000		5,000.0000000000000
			LINK	30.017617520000000		30.017617520000000
			LINK-PERP	-0.000000000000028		-0.000000000000028
			LUNA2	2.182062897000000		2.182062897000000
			LUNA2_LOCKED	5.091480094000000		5.091480094000000
			LUNC	475.148.7900000000000		475.148.7900000000000
			SHIB	22,427,845.3660514500000		22,427,845.3660514500000
			SHIB-PERP	30,000.000.00000000000		30,000.000.00000000000
			SOL	8.000000000000000		8.000000000000000
			UNI	10.000000000000000		10.000000000000000
			USD	21,693.041511282860000		-17,369.363488717140000
			USDT	1,221.586451959696000		1,221.586451959696000
			VET-PERP	315,000.0000000000000		315,000.0000000000000
			XRP	6,000.0000000000000		6,000.0000000000000
			XRP-PERP	39,500.0000000000000		39,500.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
51329	Name on file	FTX Trading Ltd.	APE	1,500.0000000000000000	FTX Trading Ltd.	1,500.0000000000000000
			AVAX	0.000000006287951		0.000000006287951
			BTC	3.0455000060000000		3.0455000060000000
			ETH	60.023509561596820		60.023509561596820
			ETHW	100.092948761596820		100.092948761596820
			FTM	0.0500000000000000		0.0500000000000000
			LUNA2	406.292233100000000		406.292233100000000
			LUNA2_LOCKED	948.015210700000000		948.015210700000000
			MATIC	0.000000001923230		0.000000001923230
			SOL	0.002480129138246		0.002480129138246
			SOL-PERP	0.0000000000000000		-1,500.0000000000000000
			SRM	1.840401510000000		1.840401510000000
			SRM_LOCKED	106.721730990000000		106.721730990000000
			TRX	999.800137000000000		999.800137000000000
			USD	84,116.562968459600000		84,116.562968459600000
			USDT	249.950000002620380		249.950000002620380
			USTC	25,000.350000000000000		25,000.350000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39584	Name on file	FTX Trading Ltd.	ALGO	0.265702810000000	FTX Trading Ltd.	0.265702810000000
			ALGO-PERP	183,894.000000000000000		183,894.000000000000000
			AUD	0.013827650000000		0.013827650000000
			BTC-PERP	0.00000000000000008		0.00000000000000008
			ETH	0.074055060000000		0.074055060000000
			ETH-PERP	0.0000000000000014		0.0000000000000014
			FTT	163.000702760000000		163.000702760000000
			LINK-PERP	-0.000000000000113		-0.000000000000113
			USD	0.000000000000000		-40,708.532144299810000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25674	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	0.000000006976453
			AMPL			0.000000000249855
			AMZN			0.000000008000000
			AMZNPRES			0.000000004000000
			ASD			0.000000000688971
			ATOM-PERP			0.000000000009549
			AXS-PERP			-0.000000000005002
			BADGER			0.000000002400000
			BADGER-PERP			0.000000000002231
			BNB			0.000000009704138
			BNB-20200925			0.000000000002728
			BSV-PERP			0.0000000000000113
			BTC			0.000088144467330
			BTC-20200327			-0.000000000000001
			BTC-20200925			0.000000000000010
			BTC-20201225			0.000000000000000
			BTC-20210326			0.000000000000007
			BTC-20210924			0.000000000000051
			BTC-20211231			-0.000000000000001
			BTC-MOVE-20191217			0.000000000000000
			BTC-MOVE-20191228			-0.000000000000002
			BTC-MOVE-WK-20191129			0.000000000000000
			BTC-MOVE-WK-20200717			0.000000000000007
			BTC-MOVE-WK-20200724			-0.000000000000001
			BTC-PERP			0.000000000000177
			BULL			0.000000007800000
			BVOL			0.000000024172000
			CEL-PERP			-0.000000000001136
			COMP			0.000000010000000
			COMPBEAR			0.000000004685000
			COMP-PERP			0.000000000000028
			DEFI-20200925			-0.000000000000003
			DEFI-20201225			0.000000000000001
			DEFI-PERP			0.000000000000005
			DMG-PERP			0.000000000000227
			DOT-PERP			0.0000000000003637
			DOTPRESPLIT-2020PERP			0.000000000000007
			DRGN-PERP			-0.000000000000001
			ENS-PERP			0.0000000000000113
			EOS-20210625			-0.0000000000003637
			EOS-20210924			-0.000000000004017
			EOS-PERP			0.0000000000084583
			ETC-20200327			-0.000000000000909
			ETC-PERP			-0.000000000007275
			ETH			0.000000006684260
			ETH-0325			-0.000000000000053
			ETH-20200327			0.0000000000000113
			ETH-20200925			-0.000000000000056
			ETH-20210326			0.000000000000014
			ETH-20210625			-0.000000000000014
			ETH-20211231			0.000000000000028
			ETH-PERP			0.000000000000365
			EXCH-20200327			-0.000000000000003
			EXCH-20200925			-0.000000000000001
			EXCH-20201225			0.000000000000000
			EXCH-PERP			-0.000000000000003
			FIL-20201225			-0.000000000000227
			FLOW-PERP			0.000000000013606
			FTT			0.044059100032772
			GOOGL			0.000000080000000
			GOOGLPRE			0.000000004000000
			HT	5,114.199672762808576		0.000000012808576
			HT-PERP			-0.000000000000909
			IBVOL			0.000000004394000
			KNC-20200925			-0.0000000000003637
			KNCBEAR			0.000000009519000
			KNCBULL			0.000000009020700
			KNC-PERP			-0.000000000010913
			LEO			0.000000006751570
			LINKBULL			0.000000001125000
			LINK-PERP			0.000000000014097
			MID-20210326			-0.000000000000002
			MID-PERP			0.000000000000028
			MKR			0.000000009572880
			MKR-PERP			0.000000000000001
			MNGO			0.499900000000000
			NFT (488640048059066566/MONTREAL TICKET STUB #1965)			1.000000000000000
			NFT (558217466123810112/SILVERSTONE TICKET STUB #959)			1.000000000000000
			NIO			0.000000001000000
			OKB			0.000000004137759
			OKB-20200925			-0.000000000000909
			OKB-20210326			0.000000000000909
			OKB-PERP			0.000000000000909
			OMG			0.000000005852088
			OMG-PERP			0.000000000000909
			OXY-PERP			-0.000000000001818
			REN			0.000000009711670

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE			0.000000004882994
			RUNE-PERP			-0.000000000004547
			SHIT-PERP			-0.000000000000006
			SNX-PERP			0.000000000000056
			SOL			0.000000012111708
			SOL-0325			0.000000000000568
			SOL-PERP			0.0000000000000682
			SPELL			1.7150000000000000
			SPY			0.000000008694300
			SRM	334.075422820000000		334.075422820000000
			SRM_LOCKED	8,390.631140980000000		8,390.631140980000000
			SXP			0.000000007475160
			SXP-20200925			0.000000000001449
			SXP-PERP			-0.0000000000050022
			THETABULL			0.0000000090000000
			TOMO			0.000000008866640
			TOMO-20201225			-0.000000000003637
			TOMO-PERP			-0.000000000001932
			TRUMPFEWIN			1,459.800000000000000
			TRX	1,105,340.000000000000000		1,105,340.000000000000000
			TRYB-20200626			-0.000000000029103
			USD	49.834085996477994		1.523916807108993
			USDT			0.002758555645450
			USDTBULL			0.0000000030000000
			USTC			0.0000000011400000
			XTZ-PERP			0.000000000007275
			YFI			0.000000001596450
			YFI-20210625			-0.000000000000003
			YFI-PERP			0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8179	Name on file	FTX Trading Ltd.	ETH	52.08000000000000000	FTX Trading Ltd.	52.080460920000000
			ETHW			0.000000010000000
			FTT-PERP			-25,250.400000000000000
			LUNA2			0.000000034670755
			LUNA2_LOCKED			0.000000080898429
			LUNC			0.000000014026389
			USD	45,390.108683902865000		45,390.108683902865000
			USDT	5,000.000000000000000		5,000.000000021275000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8800	Name on file	FTX Trading Ltd.	AMC-20211231	-0.0000000000000021	FTX Trading Ltd.	-0.0000000000000021
			BTC	0.5160165700000000		0.5160165700000000
			BTC-PERP	1.6013000000000000		1.6013000000000000
			ETH	0.000000007359210		0.000000007359210
			LUNA2	0.054811594030000		0.054811594030000
			LUNA2_LOCKED	0.127893719400000		0.127893719400000
			LUNC	11,935.340000000000000		11,935.340000000000000
			SLP	200,000.000000000000000		200,000.000000000000000
			SLP-PERP	213,010.000000000000000		213,010.000000000000000
			USD	25,000.000000000000000		1,142.793524194729800
			USDT	0.000001692241490		0.000001692241490

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41894	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000003637	FTX Trading Ltd.	0.0000000000003637
			BAL-PERP	-0.000000000000165		-0.000000000000165
			BCH	0.000000009963669		0.000000009963669
			BNB-PERP	-0.000000000000069		-0.000000000000069
			BTC	0.000000118126785		0.000000118126785
			BTC-PERP	0.000000000000001		0.000000000000001
			DOGE	0.000000010195172		0.000000010195172
			ETH	0.000000057481573		0.000000057481573
			ETH-PERP	0.000000000000088		0.000000000000088
			ETHW	0.00000001695659		0.00000001695659
			FTT	0.030524882139616		0.030524882139616
			LTC	0.00000002225666		0.00000002225666
			SOL	0.0000000000052598		0.0000000000052598
			SOL-PERP	-0.000000000001492		-0.000000000001492
			SRM	3.437259610000000		3.437259610000000
			SRM_LOCKED	1,006.948237710000000		1,006.948237710000000
			USD	402,088.290000000000000		392,088.287941520600000
			USDT	1.005057565372794		1.005057565372794
			XRP	0.000000036631904		0.000000036631904
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16352	Name on file	FTX Trading Ltd.	ETH	60.000000000000000	West Realm Shires Services Inc.	0.017752110000000
			ETHW			0.017752110000000
			USD			0.000013868321118

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28575	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	-0.0000000000000056
			AXS-PERP			-229.700000000000000
			BAND-PERP			-1,747.700000000000000
			BTC			0.000055228993950
			BTC-PERP			0.0000000000000000
			BTT-PERP			-88,000.000000000000000
			CEL-PERP			-0.0000000000000454
			ETH-PERP			-0.000000000000003
			ETHW-PERP			-682.4000000000000000
			FTT			0.000121900471422
			FXS-PERP			-0.0000000000000046
			HT-PERP			-255.1000000000000000
			LINK			0.000000002488050
			LRC-PERP			-1,828.000000000000000
			LTC	0.122122440000000		0.122122440000000
			PROM-PERP			0.0000000000000014
			RNDR-PERP			-0.0000000000000227
			SCRT-PERP			-444.000000000000000
			SOL-PERP			-334.4800000000000000
			USD	32,202.060000000000000		32,202.059834320138000
			USDT	20,999.010000000000000		20,999.009843706560000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80593	Name on file	FTX Trading Ltd.	AVAX	512.85636071744300	FTX Trading Ltd.	512.85636071744300
			BNB	75.3349300000000000		75.3349300000000000
			DOT-PERP	392.6000000000000000		392.6000000000000000
			ETH	10.4789038000000000		10.4789038000000000
			ETHW	10.4789038000000000		10.4789038000000000
			EUR	0.8990000000000000		0.8990000000000000
			SOL	254.441605320000000		254.441605320000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

USD 50,000.0000000000000000 15,581.048761598500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63643	Name on file	FTX Trading Ltd.	APE	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			APT	0.010000000000000		0.010000000000000
			BNB	0.000000001059540		0.000000001059540
			BSV-PERP	-0.000000000000003		-0.000000000000003
			BTC	0.000000007583069		0.000000007583069
			DASH-PERP	-0.000000000000003		-0.000000000000003
			EOS-PERP	0.000000000000113		0.000000000000113
			ETH	0.000000029725240		0.000000029725240
			ETH-PERP	-0.000000000000001		-0.000000000000001
			FTM	0.000000010000000		0.000000010000000
			FTT	150.000000001452400		150.000000001452400
			KSM-PERP	-0.000000000000021		-0.000000000000021
			LTC	0.000000002616774		0.000000002616774
			LUNA2	0.005406152388000		0.005406152388000
			LUNA2_LOCKED	0.012614355570000		0.012614355570000
			MATIC	0.000000009959735		0.000000009959735
			NEO-PERP	0.000000000000014		0.000000000000014
			NFT (444967543617938793/NFT)	1.000000000000000		1.000000000000000
			NFT (541187733920140069/THE HILL BY FTX #22044)	1.000000000000000		1.000000000000000
			SAND	0.000000010000000		0.000000010000000
			SOL	0.000000009795453		0.000000009795453
			SRM	0.348568300000000		0.348568300000000
			SRM_LOCKED	201.522962130000000		201.522962130000000
			TRX	0.000255000000000		0.000255000000000
			USD	-6,820.670638503157500		-6,820.670638503157500
			USDOT	72,830.826753049900000		36,415.826753049900000
			USTC	0.765267010000000		0.765267010000000
			XMR-PERP	-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13831	Name on file	FTX Trading Ltd.	BTC-PERP	2.571100000000000	FTX Trading Ltd.	2.571100000000000
			ETH	0.000000001131600		0.000000001131600
			ETHW	0.000000001131600		0.000000001131600
			FTT	0.200820746146731		0.200820746146731
			TRX	0.000031000000000		0.000031000000000
			USD	0.000000000000000		-45,641.230056552304000
			USDOT	7,404.336196962591000		7,404.336196962591000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32079	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	48,944.000000000000000
			ALGO-PERP			29,231.000000000000000
			AVAX-PERP			581.300000000000000
			AXS-PERP			1,084.500000000000000
			BCH	0.000442870000000		0.000442878000000
			BSV-PERP			0.000000000000001
			BTC	2.472906200000000		2.472906255000000
			BTC-PERP			-0.000000000001021
			CAKE-PERP			2,214.800000000000000
			DOT-PERP			3,076.800000000000000
			DYDX-PERP			5,363.300000000000000
			ETH	0.279452790000000		0.279452795970543
			ETHW			0.000452775970543
			FTT	1,983.495558600000000		1,983.495558600000000
			FTT-PERP			666.600000000000000
			GRT-PERP			103,896.000000000000000
			HBAR-PERP			200,000.000000000000000
			HNT-PERP			-0.000000000000085
			LTC-PERP			-0.000000000000024
			LUNA2			1.804628039000000
			LUNA2_LOCKED			4.210798758000000
			LUNC			392,961.554984000000000
			MANA-PERP			14,865.000000000000000
			MATIC-PERP			10,452.000000000000000
			MOB			60.000000000000000
			SOL-PERP			1,575.840000000000000
			TRUMPFEWIN			44,435.000000000000000
			UNI	0.083768000000000		0.083768000000000
			UNI-PERP			0.000000000010913
			USD			-152,783.034600005370000
			USDOT	235,003.990000000000000		235,003.986263846500000
			XRP	3.098066000000000		3.098066000000000
			XRP-PERP			2,000.000000000000000
			XTZ-PERP			6,936.736000000000000
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51085	Name on file	FTX Trading Ltd.	BNB	0.00000000783000	FTX Trading Ltd.	0.00000000783000
			BNB-PERP	0.000000000000454		0.000000000000454
			BTC	1.544422156328512		1.544422156328512
			BTC-PERP	0.000000000000020		0.000000000000020
			ETH	0.000949270000000		0.000949270000000
			ETH-PERP	20.000000000000000		20.000000000000000
			ETHW	0.000949270000000		0.000949270000000
			EUR	0.972008740000000		0.972008740000000
			FTT	25.000000090000000		25.000000090000000
			LUNC-PERP	0.00000000745103		0.00000000745103
			TRX	5.002388000000000		5.002388000000000
			USD	7,611.000000000000000		-16,862.809170162225000
			YFI-PERP	-0.000000000000003		-0.000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88644	Name on file	FTX Trading Ltd.	BNB	0.001483436644310	FTX Trading Ltd.	0.001483436644310
			BTC	0.000033596157150		0.000033596157150
			ETH	0.000235737074100		0.000235737074100
			ETHW	6.886874545069187		6.886874545069187
			LUNA2	3.904850143000000		3.904850143000000
			LUNA2_LOCKED	9.113170010000000		9.113170010000000
			MATIC	51,593.951880322463640		25,796.975940161232000
			TRX			0.000824738027040
			USD	23,252.170499721870000		23,252.170499721870000
			USDOT	0.007234499738013		0.007234499738013

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76383	Name on file	FTX Trading Ltd.	AAVE	0.003462260000000	FTX Trading Ltd.	0.003462260000000
			AAVE-PERP	0.000000000000056		0.000000000000056
			ALICE-PERP	0.0000000000001591		0.0000000000001591
			AR-PERP	-0.0000000000000230		-0.0000000000000230
			ATOM-PERP	-0.0000000000001605		-0.0000000000001605
			AVAX-PERP	-0.0000000000001044		-0.0000000000001044

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS	72.498155139450400		72.498155139450400
			AXS-PERP	-0.000000000000085		-0.000000000000085
			BCH	0.000000005098228		0.000000005098228
			BCH-PERP	0.000000000000002		0.000000000000002
			BNB	6.036948360000000		6.036948360000000
			BNB-PERP	-0.000000000000039		-0.000000000000039
			BTC	0.002576464051060		0.002576464051060
			CEL	0.077224460096729		0.077224460096729
			CELO-PERP	-0.000000000000454		-0.000000000000454
			CREAM-PERP	0.000000000000000		0.000000000000000
			CUSD	0.000000005771620		0.000000005771620
			DFL	0.000000010000000		0.000000010000000
			DOGE	1,449.508191500000000		1,449.508191500000000
			DOT-PERP	0.000000000000613		0.000000000000613
			ENS-PERP	-0.000000000000511		-0.000000000000511
			ETH	2.102970180601329		2.102970180601329
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	2.097329974722736		2.097329974722736
			FLOW-PERP	0.000000000000909		0.000000000000909
			FTT	345.016760455148470		345.016760455148470
			FTT-PERP	-0.000000000000955		-0.000000000000955
			GENE	0.000000010000000		0.000000010000000
			GMT	8,004.674410810000000		8,004.674410810000000
			ICP-PERP	0.000000000000184		0.000000000000184
			KNC-PERP	-0.000000000002728		-0.000000000002728
			LINK	0.079176280000000		0.079176280000000
			LINK-PERP	1,579.400000000000000		1,579.400000000000000
			LTC-PERP	-0.000000000000026		-0.000000000000026
			LUNA2	538.161635960000000		538.161635960000000
			LUNA2_LOCKED	1,240.853790000000000		1,240.853790000000000
			NEAR-PERP	0.000000000000341		0.000000000000341
			OMG-PERP	-0.000000000000454		-0.000000000000454
			PSY	5,061.535960250000000		5,061.535960250000000
			RUNE	271.305130230000000		271.305130230000000
			RUNE-PERP	-0.000000000000454		-0.000000000000454
			SOL	633.157444382234800		633.157444382234800
			SOL-PERP	-0.000000000000326		-0.000000000000326
			SRM	75.483784870000000		75.483784870000000
			SRM_LOCKED	330.361048180000000		330.361048180000000
			TRX	0.065051000000000		0.065051000000000
			TSM	0.000000000043594		0.000000000043594
			UNI	0.024418240000000		0.024418240000000
			UNI-PERP	-0.000000000000326		-0.000000000000326
			USD	0.000000000000000		-8,572.699238302532000
			USD	42,892.423174101976000		42,892.423174101976000
			USTC	76,179.380620970000000		76,179.380620970000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

85489	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	-0.000000000029103
			AVAX-PERP			0.000000000000397
			BAND-PERP			0.0000000000001818
			BCH-PERP			-0.0000000000000014
			BTC			0.000000004408175
			DYDX-PERP			-0.0000000000003637
			ENS-PERP			0.0000000000023646
			ETH-PERP			0.0000000000000000
			ETHW-PERP			-0.0000000000001818
			FTT			170.465592424109420
			FTT-PERP			12,578.100000000000000
			GAL-PERP			0.0000000000009094
			HNT-PERP			-0.0000000000007275
			HT			200.000000000000000
			HT-PERP			0.0000000000009094
			LUNA2			0.000002279133647
			LUNA2_LOCKED			223.165466717978520
			LUNA2-PERP			-0.0000000000021827
			MTL-PERP			-0.0000000000021827
			NEAR-PERP			-0.0000000000003637
			OKB-PERP			-0.0000000000000426
			SOL-PERP			-2,259.7000000000010000
			SRM			1.483541690000000
			SRM_LOCKED			88.654422420000000
			TOMO-PERP			0.0000000000001818
			USD	123,707.465526594470000		123,707.465526594470000
			USTC			0.000000014242645

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78383	Name on file	FTX Trading Ltd.	BTC	2,759100000000000	FTX Trading Ltd.	2,759100000000000
			ETH	21.497100000000000		21.497100000000000
			ETHW	21.497100000000000		21.497100000000000
			TRX	0.000001000000000		0.000001000000000
			USD	36.591436569448000		36.591436569448000
			XRP	96,960.0000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

10063	Name on file	FTX Trading Ltd.	BTC	0.999993025888600	FTX Trading Ltd.	0.999993025888600
			FTT	236.252485790000000		236.252485790000000
			LUNA2	0.000000044730727		0.000000044730727
			LUNA2_LOCKED	0.000000104371696		0.000000104371696
			LUNC	0.000000010000000		0.000000010000000
			USD	6,690.884374226152850		-30,114.115625773848000
			USD	0.000000007078466		0.000000007078466
			XRP	0.000000006434983		0.000000006434983
			XRP-PERP	100,000.0000000000000		100,000.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6327	Name on file	FTX Trading Ltd.	BNB-PERP	-0.000000000000014	FTX Trading Ltd.	-0.000000000000014
			BTC	0.281700000000000		0.281700000000000
			BTC-PERP	-0.000000000000003		-0.000000000000003
			DEFI-PERP	-0.000000000000001		-0.000000000000001
			ETH	17.926000000000000		17.926000000000000
			ETH-PERP	-0.000000000000215		-0.000000000000215
			LUNA2	0.005747237103000		0.005747237103000
			LUNA2_LOCKED	0.013410219910000		0.013410219910000
			LUNC-PERP	-0.000000071528347		-0.000000071528347
			PAXG	0.000000005000000		0.000000005000000
			RUNE-PERP	0.0000000000018189		0.0000000000018189
			SOL-PERP	0.000000000000795		0.000000000000795
			SRM-PERP	-43,905.000000000000000		-43,905.000000000000000
			USD	512,234.663527456750000		512,234.663527456750000
			USD	0.000000000000000		-5,836.714616190681000
			USTC	0.813549190000000		0.813549190000000
			YFI-PERP	0.000000000000000		0.000000000000000

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
16310	Name on file	FTX Trading Ltd.	AAVE-PERP AGLD-PERP ALICE-PERP APE-PERP AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BCH-PERP BTC BTC-PERP CAKE-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP HT-PERP ICP-PERP LTC-PERP LUNC-PERP NEAR-PERP OKB-PERP PERP-PERP POLIS-PERP RUNE-PERP SOL-PERP THETA-PERP TRX USD USDT ZEC-PERP	-0.0000000000001364 -0.000000000043655 0.000000000007275 0.000000000007275 -0.00000000002728 0.000000000005456 0.00000000002728 0.000000000003637 0.000000000000454 0.000000008309240 -0.000000000000227 -0.000000000003637 -0.000000000020008 -0.00000000029103 0.000461480000000 -0.00000000000319 0.000461480000000 -0.000000000014551 0.000000000005456 0.047212110000000 -0.000000000008185 -0.000000000010913 -0.000000000003637 -0.00000000001762 -0.000000000005002 0.000000000021827 -0.000000000003637 0.000000000003637 0.000000000007275 0.0000000000058207 0.000000000000909 -0.00000000014551 0.000033000000000 0.000000000000000 66,557.734203671090000 -0.00000000002273	FTX Trading Ltd.	-0.000000000001364 -0.000000000043655 0.000000000007275 0.000000000007275 -0.00000000002728 0.000000000005456 0.00000000002728 0.000000000003637 0.000000000000454 0.000000008309240 -0.000000000000227 -0.000000000003637 -0.000000000020008 -0.00000000029103 0.000461480000000 -0.00000000000319 0.000461480000000 -0.000000000014551 0.000000000005456 0.047212110000000 -0.000000000008185 -0.000000000010913 -0.000000000003637 -0.00000000001762 -0.000000000005002 0.000000000021827 -0.000000000003637 0.000000000003637 0.000000000007275 0.0000000000058207 0.000000000000909 -0.00000000014551 0.000033000000000 -8,653.999680025710000 66,557.734203671090000 -0.00000000002273	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35848	Name on file	FTX Trading Ltd.	AUDIO BNB BNBBULL BTC BULL CEL DAI ETH FTM FTT LINK LUNA2 LUNA2_LOCKED LUNC MATIC NFT (315303538110495435/FTX EU - WE ARE HERE! #138560) NFT (402069269921407523/FTX EU - WE ARE HERE! #138477) NFT (417153612862548463/THE HILL BY FTX #39647) NFT (569296053854494530/FTX EU - WE ARE HERE! #138403) SOL SRM SRM_LOCKED STG TRX UNI USD USDT USTC	50.000250000000000 0.000000005000000 2.727114579615564 0.000000005615000 0.024503004005340 50.000000000000000 3.104782190000000 150.000000000000000 782.362737027874300 154.372734010000000 0.617866970600000 1.441689598000000 134,457.227847820800000 401.660436870000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 548.350985820000000 163.524141550000000 137.000000000000000 0.000778000000000 0.000000005099250 1,451.850000000000000 44.367898743764360 0.055000000000000	FTX Trading Ltd.	50.000250000000000 1.019674242617660 0.000000005000000 0.000000009615564 0.000000005615000 0.024503004005340 50.000000000000000 0.000000012650000 150.000000000000000 782.362737027874300 0.000000000000000 0.617866970600000 1.441689598000000 134,457.227847820800000 0.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 548.350985820000000 163.524141550000000 0.000000000000000 0.000778000000000 0.000000005099250 1,137.274054922358600 44.367898743764360 0.055000000000000	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60296*	Name on file	FTX Trading Ltd.	AKRO ALPHA AMPL BTC CEL-PERP COMP COPE CRV DEFI-20200925 DEINT DOGE ETH ETH-PERP ETHW FTT LINK-20200925 LUNC-PERP MATIC MKR OXY SNX SQL SRM SRM_LOCKED SUSHI TRUMPFE TRX UNI USD USDT XRP YFI	0.374279500000000 7,261.871860250000000 0.062286287543532 0.071948638663597 0.000000000000454 4.229555204867000 1,645.889809270000000 7,431.590346060000000 0.000000000000000 170,116.782000000000000 20.000000000000000 163.694371670000000 -0.000000000000003 0.000000010312957 0.098731816000000 0.000000000000454 0.000000000000012 22,781.719135700000000 8.817734834750000 2,206.853547500000000 0.000000005000000 1,724.025020901000000 114.191888260000000 4,090.292695890000000 0.000000010000000 0.000000000007275 470,814.593730000000000 310.511162230000000 191,225.300219269440000 927.355956261102500 6,077.910838390000000 0.000000042500000	FTX Trading Ltd.	0.374279500000000 7,261.871860250000000 0.062286287543532 0.071948638663597 0.000000000000454 4.229555204867000 1,645.889809270000000 7,431.590346060000000 0.000000000000000 170,116.782000000000000 20.000000000000000 163.694371678878550 -0.000000000000003 0.000000010312957 0.098731816000000 0.000000000000454 0.000000000000012 22,781.719135700000000 8.817734834750000 2,206.853547500000000 0.000000005000000 862.012510451000000 114.191888260000000 4,090.292695890000000 0.000000010000000 0.000000000007275 470,814.593730000000000 310.511162230000000 191,225.300219269440000 927.355956261102500 6,077.910838390000000 0.000000042500000	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56501	Name on file	FTX Trading Ltd.	TRX USD USDT	50,000.000000000000000	FTX Trading Ltd.	0.000861000000000 0.735769827750142 0.000000008145106	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32544	Name on file	FTX Trading Ltd.	COPE DFL KIN OXY SOL-PERP TRX USD USDT	237,712.589623430370000	FTX Trading Ltd.	0.766900000000000 3,265,527.406000000000000 2,336.307801250000000 152.892900000000000 -1,631.090000000000000 0.000001000000000 237,712.589623430370000 0.427582415205321	
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60296*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53715	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ALGO-PERP ALT-20210625 AMPL APE-PERP AR-PERP ATOM-PERP AVAX-PERP BAL BAND-PERP BNB BNB-PERP BNT-PERP BTC BTC-PERP CEL-PERP COMP CREAM DAI EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETH-PERP EUR FIL-PERP FTT FTT-PERP LINK LINK-PERP LTC LTC-PERP MATIC-PERP RUNE-PERP SNX-PERP SOL SOL-PERP STETH STORJ-PERP SUSHI TOMO TRX UNI-PERP USD USDT YFI		FTX Trading Ltd.	0.000000007500000 -0.000000000000010 123.000000000000000 0.000000000000000 0.041132163873935 0.0000000000000362 -0.000000000000001 -0.0000000000000014 -0.0000000000000014 0.000000002500000 0.000000000000007 0.000000008428750 -0.000000000000003 -0.0000000000000022 0.000014092453309 -0.0065000000000003 0.0000000000000113 0.000031705960000 0.009671490000000 0.000000003727920 0.000000000000000 -0.000000000000003 0.0000000000000184 0.0000000000000003 0.033000006800000 -0.059999999999998 166.000000000000000 -0.000000000000014 33.825973465000000 0.000000000000015 0.000000015000000 -0.000000000000003 0.000000003500000 0.000000000000006 -11.000000000000000 -0.0000000000000113 -0.0000000000000021 0.000000009300000 -0.000000000000003 0.000043833099584 -0.0000000000000022 0.000000005000000 0.000000010000000 100.000001000000000 -0.0000000000000103 35,511.711142298030000 0.000000012072592 0.000000009100000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27722	Name on file	FTX Trading Ltd.	BTC FTT FTT-PERP USD		FTX Trading Ltd.	0.261100000000000 29.994300000000000 5.000000000000000 6,752.339663019390000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

5999	Name on file	FTX Trading Ltd.	ALT-PERP AVAX BTC BTC-PERP COMP ETH ETH-PERP HNT IMX LUNA2 LUNA2_LOCKED MID-PERP SHIT-PERP USD USD USD	0.000000000000000 0.000000004972820 0.000000007237749 0.000000000000005 0.000000002000000 0.000000009500000 0.000000000000007 0.000000005000000 0.000000001000000 0.347670983900000 0.811232295700000 0.000000000000021 0.000000000000003 36,117.0000000000000 98,485.535164984690000	FTX Trading Ltd.	0.000000000000000 0.000000004972820 0.000000007237749 0.000000000000005 0.000000002000000 0.000000009500000 0.000000000000007 0.000000005000000 0.000000001000000 0.347670983900000 0.811232295700000 0.000000000000021 0.000000000000003 3,259.165626798508600 98,485.535164984690000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88083	Name on file	FTX Trading Ltd.	AGLD ANC APT ATLAS ATOM AURY BAND BAR BNB BOBA BTC CRO ETHW FTM IMX LUNA2 LUNA2_LOCKED LUNC MOB PUNDIX RAMP RSR SRM TRX USD USDT USTC WAVES XRP XRPBULL	0.010019000000000 0.999715000000000 0.992020000000000 4.521000000000000 0.014114000000000 0.395400000000000 0.043120000000000 0.066870000000000 148.679361600000000 0.009150000000000 0.000071168000000 4.337600000000000 0.000653700000000 0.900000000000000 0.095954000000000 0.003710150781000 0.008657018490000 0.002731005000000 0.473970000000000 0.019509000000000 0.143000000000000 7.854100000000000 0.827418000000000 338,513.6032170000000 1,942.462073371993000 0.00000001516650 0.525188000000000 0.442715000000000 0.997720000000000 29.021000000000000	FTX Trading Ltd.	0.010019000000000 0.999715000000000 0.992020000000000 4.521000000000000 0.014114000000000 0.395400000000000 0.043120000000000 0.066870000000000 148.679361600000000 0.009150000000000 0.000071168000000 4.337600000000000 0.000653700000000 0.900000000000000 0.095954000000000 0.003710150781000 0.008657018490000 0.002731005000000 0.473970000000000 0.019509000000000 0.143000000000000 7.854100000000000 0.827418000000000 603217000000000 1,942.462073371993000 0.00000001516650 0.525188000000000 0.442715000000000 0.997720000000000 29.021000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

44445	Name on file	FTX Trading Ltd.	AVAX BNT BTC CEL ETH ETHW	156.892191002695700 0.00000003253813 0.412379955000000 0.176197605020712 4.113000000000000 4.113000000000000	FTX Trading Ltd.	156.892191002695700 0.00000003253813 0.412379955000000 0.176197605020712 4.113000000000000 4.113000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	3,606.5113200000000000		3,606.5113200000000000
			MANA	1,870.6445100000000000		1,870.6445100000000000
			OKB	0.00000006854041		0.00000006854041
			RUNE	0.00000000549504		0.00000000549504
			SAND	2,247.5728800000000000		2,247.5728800000000000
			SOL	73.0600000000000000		73.0600000000000000
			SUSHI	0.00000007737946		0.00000007737946
			USD	71,626.7100000000000000		66,506.69958326890000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21939	Name on file	FTX Trading Ltd.	BTC	3.7026564800000000	FTX Trading Ltd.	3.7026564800000000
			ETH	4.0346896000000000		4.0346896000000000
			ETHW	4.0346896000000000		4.0346896000000000
			GBP	37,457.0000000000000000		28,600.0000718849950000
			SOL	714.1534881400000000		714.1534881400000000
			USD	-67,654.8983570559600000		-67,654.8983570559600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78616	Name on file	FTX Trading Ltd.	AAVE	0.000000012043418	FTX Trading Ltd.	0.000000012043418
			AAVE-20210625	-0.000000000000014		-0.000000000000014
			ALPHA	0.000000019942464		0.000000019942464
			ASD	0.012056689199992		0.012056689199992
			AVAX	0.000000001715702		0.000000001715702
			BNB	0.1217669800000000		0.000000013745977
			BNT	0.000000006250232		0.000000006250232
			BTC	0.065677191839783		0.065677191839783
			CEL	0.000000012824696		0.000000012824696
			ETH	0.145224961246447		0.145224961246447
			ETHW	0.00000003459230		0.00000003459230
			FTT	0.000000022082646		0.000000022082646
			HT	0.000000006378236		0.000000006378236
			LEO	0.000000010858849		0.000000010858849
			LUNA2	0.3845698887000000		0.3845698887000000
			LUNA2_LOCKED	1,356.7543657404000000		1,356.7543657404000000
			LUNC	0.000000004643348		0.000000004643348
			MATIC	0.000000008002203		0.000000008002203
			RAY	0.00000000386927		0.00000000386927
			RUNE	0.000000015131860		0.000000015131860
			SNX	0.000000013599673		0.000000013599673
			SOL	16,288.0973502034300000		16,288.0973502034300000
			SRM	125.5567033000000000		125.5567033000000000
			SRM_LOCKED	104,748.6514091200000000		104,748.6514091200000000
			SUSHI	0.00000007037337		0.00000007037337
			USD	439,102.6900000000000000		394,368.4660762828000000
			USDT	0.000000011634724		0.000000011634724
			YFI	0.000000010273653		0.000000010273653

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46635	Name on file	FTX Trading Ltd.	APE	1,546.0502725500000000	FTX Trading Ltd.	1,546.0502725500000000
			AUDIO	10,000.0000000000000000		10,000.0000000000000000
			AVAX	200.0000000000000000		200.0000000000000000
			BNB	20.0000000000000000		20.0000000000000000
			BTC	4.9848000000000000		4.9848000000000000
			ETH	60.0000000000000000		60.0000000000000000
			ETH-PERP	10.0000000000000000		10.0000000000000000
			ETHW	60.0000000000000000		60.0000000000000000
			EUR	0.000000001965605		0.000000001965605
			FTM	10,000.0000000000000000		10,000.0000000000000000
			FTT	1,000.0000000000000000		1,000.0000000000000000
			GALA	28,035.1080000000000000		28,035.1080000000000000
			HNT	300.0000000000000000		300.0000000000000000
			MATIC	30,000.0000000000000000		30,000.0000000000000000
			SOL	1,300.0000000000000000		1,300.0000000000000000
			SRM	10,002.2722559300000000		10,002.2722559300000000
			SRM_LOCKED	75.7277440700000000		75.7277440700000000
			USD	11,883.6900000000000000		-15,129.4354204201660000
			USDT	0.00000000557131		0.00000000557131
			XRP	50,000.0000000000000000		50,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

20296	Name on file	FTX Trading Ltd.	AMPL	0.735941356551354	FTX Trading Ltd.	0.735941356551354
			BTC	2.2834984900000000		2.2834984900000000
			ETH	0.0000133600000000		0.0000133600000000
			ETHW	0.0001965500000000		0.0001965500000000
			USD	37,844.7300000000000000		0.000093015440997

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78894	Name on file	FTX Trading Ltd.	BTC	1.7525968200000000	FTX Trading Ltd.	1.7525968200000000
			BTC-PERP	2.5218000000000000		2.5218000000000000
			EUR	-749.604815752907400		-749.604815752907400
			USD	-7,485.541586792793149		-50,628.4959867927900000
			USDT			0.032157528742480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9895	Name on file	FTX Trading Ltd.	TRY	140.3425423400000000	FTX Trading Ltd.	70.1712711700000000
			TRYB	1,528,452.376461800455900		764,226.1882309020000000
			USD	5.382599002287405		5.382599002287405

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33784	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	-0.9000000000000000
			MATIC	5.0800000000000000		5.0884887600000000
			USD	67,506.0000000000000000		67,505.9950374086500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43727	Name on file	FTX Trading Ltd.	BTC	5.129995776933176	FTX Trading Ltd.	5.129995776933176
			CHF	0.000018886662423		0.000018886662423
			COIN	0.0091000000000000		0.0091000000000000
			ETH	25.054189648074160		25.054189648074160
			ETH-0331	0.0000000000000000		-0.0000000000000000
			ETH-PERP	0.0000000000000000		-40.0000000000000000
			ETHW	0.0000000000000000		0.000000009147195
			LUNA2	0.0000000000000000		0.000046781343550
			LUNA2_LOCKED	0.0000000000000000		0.000109156468300
			LUNC	0.0000000000000000		10.186736046277543
			SUSHI	0.0000000000000000		0.000000006216724
			TSLA-0930	0.0000000000000000		-0.0000000000000028
			USD	55,915.5006249902400000		55,915.5006249902400000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
51219	Name on file	FTX Trading Ltd.	AVAX BTC DOGE ETH ETHW FTM USD USDT	0.009067550905440 0.000048969084680 0.538520000000000 0.000092207610010 0.000092207610010 0.280449294916800 51,203.136014765790000 0.003498806209052	FTX Trading Ltd.	0.009067550905440 0.000048969084680 0.538520000000000 0.000092207610010 0.000092207610010 0.280449294916800 25,781.136014765790000 0.003498806209052	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71862	Name on file	FTX Trading Ltd.	ALICE-PERP AUDIO-PERP BICO BIT BTC BTC-PERP DYDX-PERP ETH ETHW EUR FTT KAVA-PERP LINK-PERP LUNC-PERP MANA NEAR-PERP RNDR-PERP SOL-PERP STEP-PERP SXP-PERP TRX USD USDT	-0.000000000000014 -0.000000000000021 0.904940000000000 0.000000034789480 0.000000076215000 0.000000000000000 0.000000000000028 0.000000008000000 0.237953820000000 0.00000003825261 0.095496807496585 0.000000000000056 0.000000000000007 0.000000000000001 239.953440000000000 -0.000000000000056 -0.000000000000028 0.000000000000001 -0.000000000000454 -0.000000000000028 0.000142000000000 18,458.030000000000000 36,916.06100615520000	FTX Trading Ltd.	-0.000000000000014 -0.000000000000021 0.904940000000000 0.000000034789480 0.000000076215000 0.000000000000000 0.000000000000028 0.000000008000000 0.237953820000000 0.00000003825261 0.095496807496585 0.000000000000056 0.000000000000007 0.000000000000001 239.953440000000000 -0.000000000000056 -0.000000000000028 0.000000000000001 -0.000000000000454 -0.000000000000028 0.000142000000000 0.000000041776674 18,458.03100615520000	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45782	Name on file	FTX Trading Ltd.	BADGER-PERP BTC BULL DOGBULL ETH ETH-PERP ETHW FTT MATICBULL MEDIA REN ROOK SOL SRM SRM_LOCKED TRX USD USDT YFI	-0.000000000000454 0.000000008250000 0.000000007600000 0.000000002500000 11.171000000000000 -0.000000000000001 11.621000008289599 150.000000007000000 249.975148197500000 0.000000005000000 19,352.012800870290000 0.000000006000000 0.000000001000000 171.317542350000000 172.320629720000000 50,000.0000000000000 56,258.296211723304000 0.000000003896072 0.000000005000000	FTX Trading Ltd.	-0.000000000000454 0.000000008250000 0.000000007600000 0.000000002500000 0.000000005000000 -0.000000000000001 11.621000008289599 150.000000007000000 249.975148197500000 0.000000005000000 19,352.012800870290000 0.000000006000000 0.000000001000000 171.317542350000000 172.320629720000000 50,000.0000000000000 56,258.296211723304000 0.000000003896072 0.000000005000000	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71223	Name on file	FTX Trading Ltd.	ETH FTT LINKBULL SRM SRM_LOCKED TRX USD USDT	0.000195690000000 750.074167825679000 0.000000007300000 1.241474910000000 424.886515690000000 281,579.0000000000000 87,982.946043825320000 332.196762310000000	FTX Trading Ltd.	0.000195690000000 750.074167825679000 0.000000007300000 1.241474910000000 424.886515690000000 0.755000000000000 87,982.946043825320000 332.196762310000000	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57644	Name on file	FTX Trading Ltd.	ATOM-PERP DEFI-PERP DOT-PERP ETH-PERP GOOGL LINK-PERP LUNC-PERP NEAR-PERP SOL-PERP TSLA UNI-PERP USD	0.000000000000227 0.000000000000000 -0.000000000000028 10.843000000000000 299.300128000000000 0.000000000000113 0.000000000000028 -0.000000000000454 -0.000000000000003 218.836224000000000 0.099999999999909 0.000000000000000	FTX Trading Ltd.	0.000000000000227 0.000000000000000 -0.000000000000028 10.843000000000000 299.300128000000000 0.000000000000113 0.000000000000028 -0.000000000000454 -0.000000000000003 218.836224000000000 0.099999999999909 -12,330.301923803358000	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68476*	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT SRM SRM_LOCKED XRP	37.815383550000000 208.490752900000000 208.506592400000000 6,561.971658730000000 167.294198720000000 1,688.916419150000000 75,634.307636160000000	FTX Trading Ltd.	37.218383550000000 208.490752900000000 208.506592400000000 6,561.971658730000000 167.294198720000000 1,688.916419150000000 75,634.307636160000000	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45051	Name on file	FTX Trading Ltd.	AAVE BTC CRV CVX DOGE ETH ETH-PERP FKS GMX LDO LINK MATIC SOL-PERP SUSHI SWEAT USD USDT	15.340000000000000 0.204370569000000 960.884860000000000 156.082691000000000 15,560.896460000000000 2.974808290000000 0.000000000000000 93.687441000000000 59.695240500000000 230.956110000000000 91.889797000000000 445.000000000000000 0.00000000006139 282.446325000000000 1,591.820070000000000 50,000.0000000000000 0.009844600000000	FTX Trading Ltd.	15.340000000000000 0.204370569000000 960.884860000000000 156.082691000000000 15,560.896460000000000 2.974808290000000 0.000000000000000 93.687441000000000 59.695240500000000 230.956110000000000 91.889797000000000 445.000000000000000 0.00000000006139 282.446325000000000 1,591.820070000000000 0.291169580496904 0.009844600000000	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35293	Name on file	FTX Trading Ltd.	AXS AXS-PERP BCH	0.065255214650530 -0.000000000000028 0.000702433045601	FTX Trading Ltd.	0.065255214650530 -0.000000000000028 0.000702433045601	
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68476*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.500070096966802		0.500070096966802
			BTC-PERP	0.000000000000001		0.000000000000001
			BUSD	12,800.000000000000000		0.000000000000000
			CAKE-PERP	0.0000000000000085		0.0000000000000085
			DOGE	0.377353701570238		0.377353701570238
			DOT	0.0364162000000000		0.0364162000000000
			DOT-PERP	0.0000000000000042		0.0000000000000042
			ETH	12.107869242522398		12.107869242522398
			ETH-PERP	0.0000000000000008		0.0000000000000008
			ETHW	0.000510161368911		0.000510161368911
			FTT	25.0853063500000000		25.0853063500000000
			LTC	0.0063000600000000		0.0063000600000000
			LUNA2	3.3515405620000000		3.3515405620000000
			LUNA2_LOCKED	7.8202613120000000		7.8202613120000000
			LUNC-PERP	-0.00000000000029103		-0.00000000000029103
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	30,000.000000000000000		30,000.000000000000000
			SHIB	56,494.093300000000000		56,494.093300000000000
			SOL	0.0092722950000000		0.0092722950000000
			SRM	0.9646220000000000		0.9646220000000000
			TRX	10,000.983828205028000		10,000.983828205028000
			USD	35,147.312484283975000		35,147.312484283975000
			USDC	10,000.000000000000000		0.0000000000000000
			UST	0.009689111038628		0.009689111038628
			USTC	0.575434327032625		0.575434327032625

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62698	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000029103	FTX Trading Ltd.	-0.000000000029103
			AVAX-PERP	-0.000000000001818		-0.000000000001818
			BAND-PERP	-0.000000000014551		-0.000000000014551
			BTC-20200626	-0.000000000000001		-0.000000000000001
			BTC-20200925	-0.000000000000013		-0.000000000000013
			BTC-PERP	-0.0000000000000251		-0.0000000000000251
			DOGE	1.0000000000000000		1.0000000000000000
			DOT-PERP	-0.0000000000007275		-0.0000000000007275
			DYDX-PERP	-0.000000000029103		-0.000000000029103
			ETH-PERP	0.000000000001861		0.000000000001861
			FTT	4,952.0934360000000000		4,952.0934360000000000
			FTT-PERP	2,000.0000000000000000		2,000.0000000000000000
			LUNA2	345.3916735000000000		345.3916735000000000
			LUNA2_LOCKED	805.9139049000000000		805.9139049000000000
			LUNA2-PERP	0.000000000021827		0.000000000021827
			LUNC	75,209,764.093171100000000		75,209,764.093171100000000
			LUNC-PERP	0.000000000001818		0.000000000001818
			NEAR-PERP	-0.000000000001818		-0.000000000001818
			SRM	91.3330735800000000		91.3330735800000000
			SRM_LOCKED	623.5069264200000000		623.5069264200000000
			TRX	0.0000060000000000		0.0000060000000000
			UNI-PERP	0.00000000000029103		0.00000000000029103
			USD	0.0000000000000000		-9,271.625679763492000
			USDT	37,955.327249933274000		37,955.327249933274000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8841	Name on file	FTX Trading Ltd.	AVAX	0.034475387592080	FTX Trading Ltd.	0.034475387592080
			BTC	1.000058475190425		1.000058475190425
			CEL	0.0900000000000000		0.0900000000000000
			DOGE	0.000000006762797		0.000000006762797
			ETH	0.000559017339100		0.000559017339100
			ETHW	0.000000007339100		0.000000007339100
			NEXO	0.9892089400000000		0.9892089400000000
			SOL	0.008893734933391		0.008893734933391
			SUSHI	0.000000007126640		0.000000007126640
			USD	111,321.735896246540000		111,321.735896246540000
			USDC	10,000.000000000000000		0.0000000000000000
			USDT	0.008023669189700		0.008023669189700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49715	Name on file	FTX Trading Ltd.	ALT-20200626	-0.000000000000001	FTX Trading Ltd.	-0.000000000000001
			BABA	610.0270070000000000		610.0270070000000000
			BABA-0930	0.0000000000000099		0.0000000000000099
			BABA-1230	637.7850000000000000		637.7850000000000000
			BTC-20200626	-0.000000000000002		-0.000000000000002
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BULLSHIT	0.0000312480000000		0.0000312480000000
			BUSD	3,300.0000000000000000		0.0000000000000000
			DEFI-20210625	0.0000000000000000		0.0000000000000000
			DOGE-PERP	24,990.0000000000000000		0.0000000000000000
			EXCH-20200626	0.0000000000000000		0.0000000000000000
			GBTC	0.0080000000000000		0.0080000000000000
			LTC-0930	0.0000000000000000		0.0000000000000000
			LTC-1230	0.0000000000000000		0.0000000000000000
			SHIT-20210625	0.0000000000000000		0.0000000000000000
			SPY	21.4965000000000000		21.4965000000000000
			SPY-0930	0.000000000000001		0.000000000000001
			TRX	0.0001720000000000		0.0001720000000000
			USD	38,160.410000000000000		-4,794.408647938502000
			USDT	0.0052698170000000		0.0052698170000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59493	Name on file	FTX Trading Ltd.	BCH-PERP	-0.0000000000000078	FTX Trading Ltd.	-0.0000000000000078
			BNB-PERP	-0.000000000000003		-0.000000000000003
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	-18.3598000000000000		-18.3598000000000000
			DOT-PERP	0.0000000000000568		0.0000000000000568
			EOS-PERP	37,753.0000000000000000		37,753.0000000000000000
			ETC-PERP	1,803.0000000000000000		1,803.0000000000000000
			ETH	0.0010000000000000		0.0010000000000000
			ETH-PERP	16.1770000000000000		16.1770000000000000
			FIL-PERP	0.0000000000003524		0.0000000000003524
			FTT	5,700.0810000000000000		5,700.0810000000000000
			FTT-PERP	0.000000000001506		0.000000000001506
			GALA-PERP	1,359,000.0000000000000000		1,359,000.0000000000000000
			HNT-PERP	-0.0000000000000056		-0.0000000000000056
			ICP-PERP	4,228.0400000000000000		4,228.0400000000000000
			LTC-PERP	0.000000000000170		0.000000000000170
			RVN-PERP	1,554,450.0000000000000000		1,554,450.0000000000000000
			SAND-PERP	105,797.0000000000000000		105,797.0000000000000000
			SOL-PERP	-0.000000000000170		-0.000000000000170
			SRM	0.6738774500000000		0.6738774500000000
			SRM_LOCKED	53.2661225500000000		53.2661225500000000
			THETA-PERP	24,791.5000000000000000		24,791.5000000000000000
			USD	800,000.0000000000000000		781,364.581826224900000
			USDT	0.00000001290849		0.00000001290849
			WAVES-PERP	23,736.0000000000000000		23,736.0000000000000000

Claim		Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71962	Name on file	FTX Trading Ltd.	ATOM	89.054571000000000	FTX Trading Ltd.	89.054571000000000
			BTC	0.000199943000000		0.000199943000000
			ETH	4.586297157500000		4.586297157500000
			ETHW	0.000198527500000		0.000198527500000
			LINK	28.195972000000000		28.195972000000000
			LUNAZ	0.000183734321800		0.000183734321800
			LUNAZ_LOCKED	0.000428713417500		0.000428713417500
			LUNC	40.008535400000000		40.008535400000000
			SOL	0.059988600000000		0.059988600000000
			USD	15,230.470000000000000		6,585.948612141260000
			USDT	28,342.550000000000000		599.894353494578600
			XRP	1.398290000000000		1.398290000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.